



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/11/18**

CONTRACT ID: **090517014**  
 PROJECT: **NH 2017(396)**  
 CONTRACT: **01173009**  
 AWARD AMOUNT: **\$297,989.32**  
 PROJECTED AMOUNT: **\$303,989.32**  
 ADJ. PROJECTED AMOUNT: **\$303,989.32**  
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **VA**  
 DISTRICT NAME: **Lubbock**  
 COUNTY: **SWISHER**  
 AREA ENGINEER: **Jeremy Dearing, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/04/2017** to **11/04/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **92.22**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2017**  
 AWARD DATE: **01/26/2017**  
 NOTICE TO PROCEED DATE: **02/22/2017**  
 WORK BEGIN DATE: **04/21/2017**  
 ACCEPTED DATE: **11/03/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$297,989.32	\$297,239.32	\$750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$297,989.32	\$297,239.32	\$750.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$297,989.32</b>	<b>\$297,239.32</b>	<b>\$750.00</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 04/21/2017  
TIME CHARGES BEGIN: 03/24/2017  
BID DAYS: 90  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 90  
DAYS CHARGED TO DATE: 83  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/04/2017		1	Final Estimate Generated

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2017(396)

CONTROL 090517014

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	25,000.000	0.030	\$750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$750.00

CONTRACT LINE ITEMS

PROJECT NH 2017(396) CONTROL 090517014  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	135.000	133.000	0.000	133.00	17,955.00
0065	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	149.000	274.000	0.000	274.00	40,826.00
0070	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,100.000	18.150	0.000	18.15	19,965.00
0075	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,866.000	6.000	0.000	6.00	29,196.00
0085	06366002	000	ALUMINUM SIGNS (TY G)	SF	22.000	2,755.000	0.000	2,755.00	60,610.00
0090	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.750	15,513.120	0.000	15,513.12	73,687.32
0095	06476003	000	REMOVE LRSA	EA	750.000	41.000	0.000	41.00	30,750.00
<b>Category Subtotal</b>									<b>\$297,989.32</b>

PROJECT NH 2017(396) CONTROL 090517014  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0130	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0150	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	6,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$297,989.32

**CONSTRUCTION ESTIMATE COMBINED**

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	135.000	133.00	133.000	17,955.00
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	149.000	274.00	274.000	40,826.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,100.000	18.15	18.150	19,965.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,866.000	6.00	6.000	29,196.00
06366002	000	ALUMINUM SIGNS (TY G)	SF	22.000	2,755.00	2,755.000	60,610.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.750	15,513.12	15,513.120	73,687.32
06476003	000	REMOVE LRSA	EA	750.000	41.00	41.000	30,750.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$297,989.32</b>